HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report July 2025

				The Garden	$ -	Total
Beginning Checking Account Balance		**7/1/2025**		$ 16,897.52	$ 42,359.47	$ 59,256.99
Revenue						
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation		$ 475.00	
			Total Revenue	$ -	$ 475.00	$ 475.00
Expenses						
	The Garden	**5320**	Seeds & Plants	$ 204.71		
	Administration	**6090**	Scholarships		$ 3,000.00	
			Total Expenses	$ 204.71	$ 3,000.00	$ 3,204.71
Ending Checking Account Balance		**7/31/2025**		$ 16,692.81	$ 39,834.47	$ 56,527.28
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024					$ 20,422.04	$ 76,949.32